

TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA
(USD MILLION)

DATE																Foreign Banknotes ⁵
	Domestic Interbank ¹			Domestic Customers ²			Offices and Branches Abroad ³			Corporations and Customers Abroad ⁴			Total			
	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	
01.02.2022	473	2	1,767	1,678	197	567	16	-	84	821	99	125	2,988	298	2,543	9
02.02.2022	745	2	3,588	1,529	221	673	9	-	89	1,230	59	41	3,513	282	4,392	9
03.02.2022	516	3	2,513	1,640	178	658	5	-	101	973	42	170	3,134	223	3,441	8
04.02.2022	548	5	2,674	2,105	263	573	10	-	84	1,234	129	141	3,898	397	3,473	10
07.02.2022	287	6	1,623	1,939	223	598	17	-	92	846	36	271	3,089	265	2,585	12
08.02.2022	505	8	1,868	1,713	266	576	6	-	121	1,014	103	142	3,237	377	2,706	11
09.02.2022	509	2	2,713	1,599	178	1,177	115	-	118	989	243	25	3,212	424	4,033	7
10.02.2022	570	12	2,696	1,996	222	470	32	16	130	1,113	96	123	3,711	346	3,419	8
11.02.2022	286	15	2,861	2,095	230	405	21	-	130	1,005	42	246	3,407	287	3,643	8
14.02.2022	401	21	2,154	2,290	295	258	19	-	137	1,052	45	235	3,762	361	2,784	11
15.02.2022	563	15	2,467	2,612	317	895	34	-	128	1,265	51	172	4,475	382	3,661	10
16.02.2022	1,074	6	2,778	2,538	309	706	11	-	132	1,304	40	187	4,926	355	3,802	8
17.02.2022	992	6	2,334	2,009	225	676	9	-	124	1,127	47	91	4,137	278	3,225	10
18.02.2022	510	36	2,526	2,088	274	1,152	30	-	102	885	212	78	3,513	522	3,857	8
21.02.2022	839	5	589	1,519	260	566	24	-	101	1,100	99	11	3,482	365	1,268	16
22.02.2022	2,181	3	2,371	2,232	313	995	57	-	104	3,440	88	184	7,909	404	3,654	10
23.02.2022	1,487	2	1,986	2,056	479	848	119	-	109	2,043	41	47	5,706	523	2,990	9
24.02.2022	4,265	7	1,619	3,047	502	682	52	-	106	5,668	280	237	13,032	789	2,644	11
25.02.2022	1,563	6	1,853	3,298	631	1,338	31	-	114	2,796	169	139	7,688	805	3,445	13
28.02.2022	1,068	15	2,671	3,128	376	1,553	51	64	111	2,095	302	138	6,343	757	4,473	12
DAILY AVERAGE	969	9	2,283	2,155	298	768	34	4	111	1,600	111	140	4,758	422	3,302	10

1 Total volume of foreign exchange buying and selling against Turkish lira among domestic banks (the transactions are double-sided and include transactions with the CBRT).

2 Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with authorized institutions and individual/corporate customers in Turkey.

3 Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with foreign offices and branches.

4 Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with corporations and customers abroad.

5 Total volume of foreign banknotes buying and selling of domestic banks against Turkish lira.

6 Spot transactions indicate foreign exchange buying and selling of domestic banks against Turkish lira with value date up to 2 days.

(Spot transactions do not include foreign exchange buying and selling arising from previous forward foreign exchange contracts.)

7 Forward transactions indicate forward foreign exchange transactions excluding swap transactions (forward, futures, options and other derivative products) of domestic banks against Turkish lira as of transaction date (contract date).

8 Swap transactions indicate swap foreign exchange transactions against Turkish lira as of value date. (Prior to 1 April 2013 swap transactions indicate foreign exchange transactions against Turkish lira as of contract date.)